

CH. 13 PLAN - DEBTS SHEET
(MIDDLE DISTRICT - DESARDI VERSION)

RETAIN COLLATERAL & PAY DIRECT OUTSIDE PLAN

Retain	Creditor Name	Sch D #	Description of Collateral

ARREARAGE CLAIMS

Retain	Creditor Name	Sch D #	Arrearage Amount	(See**)
	Wells Fargo		4,041	**
	BB&T		1,557	**

LTD - DOT ON PRINCIPAL RESIDENCE & OTHER LONG TERM DEBTS

Retain	Creditor Name	Sch D #	Monthly Contract Amount	Int. Rate	Adequate Protection	Minimum Equal Payment	Description of Collateral
	Wells Fargo		\$1,347	T'ee	n/a	\$1,347.00	House & Land
	BB&T		\$519	T'ee	n/a	\$519.00	House & Land
				T'ee	n/a		
				T'ee	n/a		
				T'ee	n/a		

STD - SECURED DEBTS @ FMV

Retain	Creditor Name	Sch D #	FMV	Int. Rate	Adequate Protection	Minimum Equal Payment	Description of Collateral
				T'ee			
				T'ee			
				T'ee			
				T'ee			

STD - SECURED DEBTS @ 100%

Retain	Creditor Name	Sch D #	Payoff Amount	Int. Rate	Adequate Protection	Minimum Equal Payment	Description of Collateral
	BB&T		\$4,483	T'ee	\$45	\$94.15	2002 Mitsubishi Montero
				T'ee			
				T'ee			
				T'ee			
				T'ee			

ATTORNEY FEE (Unpaid part)

Amount
Law Offices of John T. Orcutt, P.C. \$2,300

SECURED TAXES

Secured Amt
IRS Tax Liens

Real Property Taxes on Retained Realty

UNSECURED PRIORITY DEBTS

Amount
IRS Taxes

State Taxes

Personal Property Taxes \$172

Alimony or Child Support Arrearage

CO-SIGN PROTECT (Pay 100%)

Int.% Payoff Amt
All Co-Sign Protect Debts (See♣)

GENERAL NON-PRIORITY UNSECURED

Amount*
DMI= \$123 \$7,208

PROPOSED CHAPTER 13 PLAN PAYMENT

\$ **2,326** per month for **60** months, then

\$ **N/A** per month for **N/A** months.

Adequate Protection Payment Period: **9** months.

Sch D # = The number of the secured debt as listed on Schedule D.

Adequate Protection = Monthly 'Adequate Protection' payment amt.

♣ = Co-sign protect on all debts so designated on the filed schedules.

* = DMI x ACP

** = Pre-petition arrearage includes 1 post-petition mortgage payment.

Ch13Plan_MD_(DeSardi) (4/12/07) © John T. Orcutt (Page 4 of 4)

Other Miscellaneous Provisions